

PREVENTION RESEARCH INSTITUTE INC

Screens Summary (Data as of 03-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-5.43 24 1,372	17.06 71 1,240	9.02 71 1,130	10.97 57 835	✔	17.73	0.91	31.10	✔	☒	✔	0.27	✔	1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.77 53 1,372	18.56 31 1,240	11.15 21 1,130	12.20 11 835	✔	19.23	1.00	6.93	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-9.86 81 413	18.73 66 375	8.13 28 351	10.17 16 226	✔	20.35	0.99	24.88	✔	☒	✔	0.05	✔	4	1-Low	Medium Risk
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	-9.33 66 617	19.67 64 592	6.76 30 547	9.19 21 375	✔	21.72	0.94	6.93	✔	☒	✔	0.05	✔	4	1-Low	Medium Risk
Non-US Stock																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	0.14 18 749	13.55 30 697	3.38 36 630	4.77 45 425	✔	18.68	1.05	14.50	✔	☒	✔	0.54	✔	2	1-Low	Low Risk
Fixed Income																		
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	-6.22 63 215	1.67 65 202	2.85 39 195	1.39 32 137	✔	7.02	0.99	1.39	✖	—	—	0.10	✔	3	-	-
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-4.67 29 465	-1.98 34 418	1.16 20 382	1.75 9 286	✔	6.54	1.04	22.52	✔	☒	—	0.30	✔	3	1-Low	-
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	-	-	-	-	—	-	-	39.94	✔	—	—	-	-	-	-	-
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.12 48 237	1.01 72 216	1.38 63 180	- - 106	✔	0.64	0.05	25.74	✔	—	—	0.24	✔	-	-	-
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-5.57 28 750	9.83 49 683	6.69 22 656	8.17 6 485	✔	12.44	0.96	24.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk